

Detail Report Account Summary

Date Range: 01/02/2020 - 01/02/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	10,362.75	289,447.91	530,373.42	240,925.51	299,810.66
500-1310100	DUE FROM GENERAL FUND	-6,799.13	0.00	420,399.84	420,399.84	-6,799.13
500-1310211	DUE FROM R&B # 1	3,386.50	0.00	27,826.56	27,826.56	3,386.50
500-1310212	DUE FROM R&B # 2	-18,541.45	0.00	30,253.39	30,253.39	-18,541.45
500-1310213	DUE FROM R&B # 3	15,413.88	0.00	24,912.20	24,912.20	15,413.88
500-1310214	DUE FROM R&B # 4	2,594.25	0.00	24,195.87	24,195.87	2,594.25
500-1310215	DUE FROM R&B SECRETARY	270.00	0.00	2,785.56	2,785.56	270.00
500-2031000	WAGES PAYABLE	2,682.06	0.00	240,925.51	240,925.51	2,682.06
500-2032000	DUE TO IRS	14.59	-33,290.78	0.00	33,290.78	-33,276.19
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-312.31	0.00	312.31	-566.17
500-2032009	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-674.57	0.00	674.57	-674.57
500-2032010	DUE TO HEALTH/LIFE INSURANCE	3,744.84	-115,043.03	0.00	115,043.03	-111,298.19
500-2032011	DUE TO COLONIAL INSURANCE	236.38	-1,145.23	0.00	1,145.23	-908.85
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-276.25	0.00	276.25	-570.72
500-2032014	DUE TO PEBSCO	0.00	-1,716.50	0.00	1,716.50	-1,716.50
500-2032020	DUE TO FICA	23.98	-50,261.62	0.00	50,261.62	-50,237.64
500-2032030	DUE TO UNEMPLOYMENT INSURANCE	123.04	-1.60	0.00	1.60	121.44
500-2032050	DUE TO RETIREMENT	34.03	-78,636.62	0.00	78,636.62	-78,602.59
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,887.20	0.00	3,887.20	-3,914.91
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
500-2032092	DUE TO PREPAID LEGAL SERVICE	-0.17	-390.57	0.00	390.57	-390.74
500-2032095	DUE TO METLIFE	272.13	-1,940.93	0.00	1,940.93	-1,668.80
500-2033000	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,603.12	0.00	1,603.12	-1,735.25
500-2033003	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-192.58	0.00	192.58	-192.58
Grand Totals:		13,109.12	0.00	1,301,672.35	1,301,672.35	13,109.12

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	13,109.12	0.00	1,301,672.35	1,301,672.35	13,109.12
Grand Total:	13,109.12	0.00	1,301,672.35	1,301,672.35	13,109.12

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	80,333.78	164,051.27	382,430.11	218,378.84	244,385.05
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,045.00	0.00	298,088.67	298,088.67	-5,045.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,493.95	21,493.95	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,172.55	23,172.55	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,246.37	19,246.37	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,351.24	18,351.24	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,077.33	2,077.33	270.00
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	218,378.84	218,378.84	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-26,992.46	0.00	26,992.46	-26,977.87
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-674.57	0.00	674.57	-674.57
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	6,569.32	-9,128.13	0.00	9,128.13	-2,558.81
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-310.05	0.00	310.05	-604.52
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,716.50	0.00	1,716.50	-1,716.50
<u>500-2032020</u>	DUE TO FICA	23.98	-45,107.40	0.00	45,107.40	-45,083.42
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-1.49	0.00	1.49	121.55
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-70,876.91	0.00	70,876.91	-70,842.88
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,887.20	0.00	3,887.20	-3,914.91
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-394.57	0.00	394.57	-394.74
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,940.93	0.00	1,940.93	-1,668.80
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,603.12	0.00	1,603.12	-1,735.25
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-192.58	0.00	192.58	-192.58
Grand Totals:		87,912.62	0.00	983,239.06	983,239.06	87,912.62

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	87,912.62	0.00	983,239.06	983,239.06	87,912.62
Grand Total:	87,912.62	0.00	983,239.06	983,239.06	87,912.62